

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM
STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS
Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 9/30 are both up 41.3% from the same period a year ago. Treasury estimated revenue, dated 05/17/17, for the month of September 2017 is \$228,230,456.34. September's gross receipts are 4.5% above estimation.

| | September 30, 2017 | September 30, 2016 | CHANGE | % CHANGE |
|--|-----------------------|-----------------------|----------------------|---------------|
| RECEIPTS: | | | | |
| Gasoline Tax | 111,570,025.53 | 77,798,796.02 | 33,771,229.51 | 43.4% |
| Diesel Fuel Tax | 22,174,701.11 | 10,803,035.55 | 11,371,665.56 | 105.3% |
| LPG Tax | 168,290.25 | 5,286.54 | 163,003.71 | 3083.4% |
| TOTAL MOTOR FUEL TAXES | 133,913,016.89 | 88,607,118.11 | 45,305,898.78 | 51.1% |
| Diesel Carrier Tax | 2,039,701.98 | 281,400.96 | 1,758,301.02 | 624.8% |
| Diesel Dealer License | 500.00 | 500.00 | 0.00 | 0.0% |
| TOTAL DIESEL TAXES | 2,040,201.98 | 281,900.96 | 1,758,301.02 | 623.7% |
| Resident Registration Tax | 95,436,162.02 | 77,677,118.24 | 17,759,043.78 | 22.9% |
| Nonresident Registration Tax | 3,145,571.50 | 2,699,581.90 | 445,989.60 | 16.5% |
| TOTAL REGISTRATION TAX | 98,581,733.52 | 80,376,700.14 | 18,205,033.38 | 22.6% |
| *** Miscellaneous Revenue | 3,504,539.65 | 3,481,593.01 | 22,946.64 | 0.7% |
| Interest Earnings | 564,959.50 | 300,988.17 | 263,971.33 | 0.0% |
| TOTAL GROSS RECEIPTS | 238,604,451.54 | 173,048,300.39 | 65,556,151.15 | 37.9% |
| LESS: GRANTS AND ADMIN. COSTS | | | | |
| M.D.O.T. | | | | |
| Administrative Grants | 2,282,322.00 | 2,172,906.00 | 109,416.00 | 5.0% |
| Rail Crossing | 250,000.00 | 250,000.00 | 0.00 | 0.0% |
| Rail Crossing Surface | 250,000.00 | | 250,000.00 | N/A |
| Debt Service | 4,166,666.00 | 3,583,337.00 | 583,329.00 | 16.3% |
| GENERAL FUND | | | | |
| Auditor General | 26,316.00 | 25,800.00 | 516.00 | 2.0% |
| Dept. of State | 1,666,666.00 | 1,666,666.00 | 0.00 | 0.0% |
| ## Dept. of Treasury | 223,675.00 | 225,000.00 | (1,325.00) | -0.6% |
| Dept. of Natural Resources & Environment | 111,258.00 | 109,208.00 | 2,050.00 | 1.9% |
| Recreation Fund | 2,226,927.01 | 1,543,351.46 | 683,575.55 | 44.3% |
| TOTAL DEDUCTIONS | 11,203,830.01 | 9,576,268.46 | 1,627,561.55 | 17.0% |
| NET AMOUNT FOR DISTRIBUTION | 227,400,621.53 | 163,472,031.93 | 63,928,589.60 | 39.1% |
| Comprehensive Transportation Fund | 21,023,600.22 | 14,709,333.79 | 6,314,266.43 | 42.9% |
| Economic Development Fund | 3,664,674.00 | 2,796,245.00 | 868,429.00 | 31.1% |
| Local Road Program | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.0% |
| Local Agency Wetland Mitigation | 166,666.00 | 666,666.67 | (500,000.67) | -75.0% |
| Movable Bridge Fund Program | 416,666.00 | 1,666,666.67 | (1,250,000.67) | -75.0% |
| Local Bridge Fund (2) | 2,145,577.41 | 2,047,336.74 | 98,240.67 | 4.8% |
| NET TO BE DISTRIBUTED | 197,233,437.89 | 138,835,783.06 | 57,397,653.49 | 41.3% |
| STATE TRUNKLINE FUND - 39.1% (1) | 78,424,930.86 | 55,531,619.25 | 22,893,311.61 | 41.2% |
| *Adjustments | | 0.00 | 0.00 | |
| TOTAL STF | 78,424,930.86 | 55,531,619.25 | 22,893,311.61 | 41.2% |
| COUNTIES - 39.1% | 76,279,353.45 | 53,484,282.51 | 22,795,070.94 | 42.6% |
| Residue | 0.00 | 0.00 | 0.00 | 0.0% |
| *Adjustments | 0.00 | 0.00 | 0.00 | 0.0% |
| Snow Removal | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL COUNTIES | 76,279,353.45 | 53,484,282.51 | 22,795,070.94 | 42.6% |
| CITIES - 21.8% | 42,529,153.58 | 29,819,881.30 | 12,709,272.28 | 42.6% |
| Residue | 0.00 | 0.00 | 0.00 | 0.0% |
| *Adjustments | 0.00 | 0.00 | 0.00 | 0.0% |
| Winter Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CITIES | 42,529,153.58 | 29,819,881.30 | 12,709,272.28 | 42.6% |
| LOCAL ROAD PROGRAM | | | | |
| Counties | 1,765,500.00 | 1,765,500.00 | 0.00 | 0.0% |
| Cities | 984,500.00 | 984,500.00 | 0.00 | 0.0% |
| TOTAL LOCAL ROAD PROGRAM | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.0% |
| TOTAL DISTRIBUTIONS | | | | |
| COUNTIES | 78,044,853.45 | 55,249,782.51 | 22,795,070.94 | 41.3% |
| CITIES | 43,513,653.58 | 30,804,381.30 | 12,709,272.28 | 41.3% |

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: K. Steudle, M. Frierson, L. Mester, P. McCarthy, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, L. Shoemaker (DMB), A. Grizzell, C. Anderson, P. Sebenick, K. Nelson

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM
STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS
Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 9/30 are up by 25.8% and 25.4%, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 05/17/17, for the 12 Month Total is \$2,583,169,000. 12-month gross receipts are 0.3% above estimation.

| | 12 MONTH TOTAL 10/1/2016 TO 9/30/2017 | 12 MONTH TOTAL 10/1/2015 TO 9/30/2016 | CHANGE | % CHANGE |
|--|--|--|-----------------------|--------------|
| RECEIPTS: | | | | |
| Gasoline Tax | 1,126,582,467.66 | 889,879,441.04 | 236,703,026.62 | 26.6% |
| Diesel Fuel Tax | 184,212,862.99 | 120,963,436.05 | 63,249,426.94 | 52.3% |
| LPG Tax | 1,592,960.23 | 448,859.18 | 1,144,101.05 | 254.9% |
| TOTAL MOTOR FUEL TAXES | 1,312,388,290.88 | 1,011,291,736.27 | 301,096,554.61 | 29.8% |
| Diesel Carrier Tax | 23,316,509.81 | 20,109,683.64 | 3,206,826.17 | 15.9% |
| Diesel Dealer License | 26,300.00 | 31,300.00 | (5,000.00) | -16.0% |
| TOTAL DIESEL TAXES | 23,342,809.81 | 20,140,983.64 | 3,201,826.17 | 15.9% |
| Resident Registration Tax | 1,135,011,275.17 | 953,947,453.92 | 181,063,821.25 | 19.0% |
| Nonresident Registration Tax | 69,773,185.18 | 51,831,947.16 | 17,941,238.02 | 34.6% |
| TOTAL REGISTRATION TAX | 1,204,784,460.35 | 1,005,779,401.08 | 199,005,059.27 | 19.8% |
| *** Miscellaneous Revenue | 47,753,106.86 | 47,621,015.72 | 132,091.14 | 0.3% |
| Interest Earnings | 1,433,713.83 | 599,550.77 | 834,163.06 | 139.1% |
| TOTAL GROSS RECEIPTS | 2,589,702,381.73 | 2,085,432,687.48 | 504,269,694.25 | 24.2% |
| LESS: GRANTS AND ADMIN. COSTS | | | | |
| M.D.O.T. | | | | |
| Administrative Grants | 27,387,864.00 | 26,005,737.00 | 1,382,127.00 | 5.3% |
| Rail Crossing | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.0% |
| Rail Crossing Surface | 3,000,000.00 | | 3,000,000.00 | N/A |
| Debt Service | 49,999,992.00 | 43,000,000.00 | 6,999,992.00 | 16.3% |
| GENERAL FUND | | | | |
| Auditor General | 315,792.00 | 309,600.00 | 6,192.00 | 2.0% |
| Dept. of State | 19,999,992.00 | 19,999,992.00 | 0.00 | 0.0% |
| ## Dept. of Treasury | 2,684,100.00 | 2,700,000.00 | (15,900.00) | -0.6% |
| Dept. of Natural Resources & Environment | 1,335,096.00 | 1,310,496.00 | 24,600.00 | 1.9% |
| Recreation Fund | 22,477,967.35 | 17,646,095.31 | 4,831,872.04 | 27.4% |
| TOTAL DEDUCTIONS | 130,200,803.36 | 113,971,920.32 | 16,228,883.04 | 14.2% |
| NET AMOUNT FOR DISTRIBUTION | 2,459,501,578.38 | 1,971,460,767.17 | 488,040,811.21 | 24.8% |
| Comprehensive Transportation Fund | 227,038,929.70 | 178,164,329.03 | 48,874,600.67 | 27.4% |
| Economic Development Fund | 41,076,090.00 | 41,052,300.00 | 23,790.00 | 0.1% |
| Local Road Program | 33,000,000.00 | 33,000,000.00 | 0.00 | 0.0% |
| Local Agency Wetland Mitigation | 1,999,992.00 | 2,000,000.01 | (8.01) | 0.0% |
| Movable Bridge Fund Program | 4,999,992.00 | 5,000,000.01 | (8.01) | 0.0% |
| Local Bridge Fund (2) | 30,744,704.34 | 30,892,316.32 | (147,611.98) | -0.5% |
| NET TO BE DISTRIBUTED | 2,120,641,870.34 | 1,681,351,821.80 | 439,290,032.52 | 26.1% |
| STATE TRUNKLINE FUND - 39.1% (1) | | | | |
| *Adjustments | (2,742,625.66) | (2,471,295.64) | (271,330.02) | 11.0% |
| TOTAL STF | 840,641,324.90 | 669,198,755.61 | 171,442,569.29 | 25.6% |
| COUNTIES - 39.1% | | | | |
| Residue | 820,045,725.22 | 648,252,171.23 | 171,793,553.99 | 26.5% |
| *Adjustments | (11,277,336.25) | (10,559,848.01) | (717,488.24) | 6.8% |
| Snow Removal | 6,515,189.43 | 6,260,114.06 | 255,075.37 | 4.1% |
| TOTAL COUNTIES | 815,283,578.40 | 643,952,437.24 | 171,331,141.16 | 26.6% |
| CITIES - 21.8% | | | | |
| Residue | 457,212,194.64 | 361,429,599.33 | 95,782,595.31 | 26.5% |
| *Adjustments | 4,826,891.13 | 4,439,674.53 | 387,216.60 | 8.7% |
| Winter Maintenance | 2,677,881.4 | 2,603,079.59 | 74,801.76 | 2.9% |
| TOTAL CITIES | 464,716,967.12 | 368,200,631.93 | 96,516,335.19 | 26.2% |
| LOCAL ROAD PROGRAM | | | | |
| Counties | 21,186,000.00 | 21,186,000.00 | 0.00 | 0.0% |
| Cities | 11,814,000.00 | 11,814,000.00 | 0.00 | 0.0% |
| TOTAL LOCAL ROAD PROGRAM | 33,000,000.00 | 33,000,000.00 | 0.00 | 0.0% |
| TOTAL DISTRIBUTIONS | | | | |
| COUNTIES | 836,469,578.40 | 665,138,437.24 | 171,331,141.16 | 25.8% |
| CITIES | 476,530,967.12 | 380,014,631.93 | 96,516,335.19 | 25.4% |

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

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